

Balance of revenues, transfers, and accounts

January 2020

Balance Forward	\$14,173,269.04		
	Revenues		
Tax Collector	\$263,451.15	TD MM 6485	
Town Clerk	\$173,845.84	to be transferred from 6485	\$0.00
Selectmen's Office	\$27,904.75	General Checking ..3701	\$10,435,718.15
Recreation Total	\$62,866.57	Td checking.....8418	\$45,956.41
Ambulance eft Payments	\$9,258.64		
highway block grant	\$45,545.88	Sub accounts and Recreation	
conservation funds	\$2,500.00		
sale of town property	\$0.00	Ambulance Revolving	\$178,766.84
sale of tax deed prop	\$0.00	Diament Water	\$3,851.32
State Highway Funds	\$0.00	Federal Police Grant	\$42.85
PILOT	\$0.00	Gadd Reclamation	\$22,975.77
Meals and Rooms	\$0.00	KWS Culvert Fund	\$624.18
Police Detail	\$6,337.50	M Peabody Fund	\$1,761.97
school impact	\$0.00	Police Special Detail	\$37,788.20
Savings Interest	\$823.64	School Impact Fees	\$471,558.39
Checking Interest	\$14,117.14	Tamposi Stewardship	\$0.00
fake \$50 bill taken from ticket 334		White/Sera	\$77,791.60
Revenue Total	\$606,651.11	steve miller	\$2,027.45
January expenditures	(\$2,553,098.16)		
net deposit nsf			
rec ET out	(\$538.92)	Recreation #9241206659	\$651,559.29
void and stop pmt from January	\$317.60		
trans sta nsf (SM # too high	\$0.00	Conservation	\$287,696.98
invoice cloud charge (nsf)	(\$15.00)	Town Seal	\$0.00
rec nsf	\$0.00	Fair Share	\$7,139.95
bank fees	(\$869.35)	Bar Community Playground	\$0.00
balance	\$12,225,716.32	Mallego Plaza	\$456.97
		Ambulance Department	\$0.00
		sum	\$12,225,716.32